

Project title: An Ordinance adopting the 2021 Operating Budget for the City of Everett, Washington.

City Council Agenda Item Cover Sheet

Council Bill #

CB 2010-56

Agenda dates requested:

11/04/20 - 1st Reading

11/10/20 - 2nd Reading

11/18/20

11/25/20

12/2/20 – 3rd Reading

Briefing

Proposed action

Consent

Action 12/2/20

Ordinance X

Public hearing

Yes X No

Budget amendment:

Yes No

PowerPoint presentation:

Yes X No

Attachments:

Ordinance

Department(s) involved:

Finance

Contact person:

Susy Haugen

Phone number:

425-257-8612

Email:

Shaugen@everettwa.gov

Initialed by:

Department head

Administration

Council President

Consideration: Ordinance

Project: 2021 Original Budget

Partner/Supplier :

Location:

Preceding action:

Fund: Multiple

Fiscal summary statement:

The combined aggregate budget totals are:

- Estimated Beginning Fund Balance and Revenues \$651,875,477
- Appropriations and Transfers \$411,661,075
- Ending Fund Balances \$240,214,402

Project summary statement:

The attached Ordinance establishes the City of Everett's 2021 Operating Budget. The proposed ordinance affects all funds that are budgeted annually.

Recommendation (exact action requested of Council):

Adopt an Ordinance appropriating the budget for the City of Everett for the year 2021 in the amount of \$651,875,477.



ORDINANCE NO. _____

An ORDINANCE adopting the 2021 annual budget for the City of Everett, Washington.

WHEREAS,

The City Council has reviewed the proposed budget appropriations and information which was made available; and approves the appropriation of local, state, and federal funds for the 2021 Budget.

NOW, THEREFORE, THE CITY OF EVERETT DOES ORDAIN:

Section 1. The budget for the year 2021 now on file in the office of the City Clerk of the City of Everett in the aggregate amount of \$655,275,477 is hereby adopted, and the totals of estimated revenues and appropriations and transfers, including interfund reimbursements, and the aggregate totals for all such Funds combined are as follows:

Fund	Name	Est. Beginning		Appropriations & Transfers	Ending Fund Balance
		Fund Balance & Revenue			
002	General Fund	\$ 147,689,745	\$ 116,573,503	\$ 31,116,242	
101	Parks & Recreation	6,598,581	6,598,581	-	
110	Library	4,879,726	4,879,726	-	
112	Municipal Arts	555,375	555,375	-	
114	Conference Center	2,739,882	2,739,882	-	
119	Street Improvements	3,873,013	3,873,013	-	
120	Streets	2,667,561	2,667,561	-	
126	Motor Vehicle/Equip Replacement	5,072,841	1,824,600	3,248,241	
138	Hotel Motel Tax Fund	939,342	450,000	489,342	
145	Cumulative Res/Real Prop. Acquis.	2,692,315	156,750	2,535,565	
146	Property Management	3,034,788	2,116,298	918,490	
148	Cumulative Reserve/Parks	2,727,130	598,750	2,128,380	
149	Senior Center Reserve	525,380	303,900	221,480	
151	Fund for Animals	647,174	173,860	473,314	
152	Cumulative Reserve/Library	531,374	83,630	447,744	
153	Emergency Medical Services	25,703,395	14,912,506	10,790,889	
154	Real Estate Excise Tax Fund	7,421,141	468,792	6,952,349	
155	General Gov't Special Projects	838,034	200,500	637,534	
156	Criminal Justice Fund	13,357,953	4,210,908	9,147,045	

Fund	Name	Est. Beginning Fund Balance & Revenue	Appropriations & Transfers	Ending Fund Balance
157	Traffic Mitigation	\$ 6,153,889	\$ 2,390,000	\$ 3,763,889
159	Transportation Benefit District	3,350,875	1,550,000	1,800,875
160	Rainy Day Fund	4,508,945	750,000	3,758,945
162	Capital Reserve	29,207,067	4,540,490	24,666,577
197	CHIP Loan Program	16,477,342	2,321,007	14,156,335
198	Comm Develop. Block Grants	1,848,571	1,033,442	815,129
210	Bond Redemption Fund	4,065,490	4,065,490	-
243	LID Guaranty Fund	16,962	16,000	962
299	LID Redemption	16,458	16,000	458
401	Water/Sewer Utility	196,762,927	153,775,102	42,987,825
402	Solid Waste Utility	5,810,782	2,425,000	3,385,782
425	Transit	39,345,737	27,981,131	11,364,606
430	Everpark Garage	2,173,986	861,272	1,312,714
440	Golf	6,340,735	4,515,440	1,825,295
450	Sno River Reg Wtr Auth	18,000	18,000	-
501	Motor Vehicle Division	8,281,790	8,093,395	188,395
503	Self-Insurance Fund	18,955,702	9,207,057	9,748,645
505	Information Technology Reserve	4,756,242	2,938,973	1,817,269
507	Telecommunications Fund	1,765,249	1,467,957	297,292
508	Health Benefits Reserve	26,567,259	19,835,184	6,732,075
637	Police Pension Fund	17,652,025	1,803,000	15,849,025
638	Fire Pension Fund	28,704,694	2,569,000	26,135,694
TOTAL CITY BUDGET		\$ 655,275,477	\$ 415,561,075	\$ 239,714,402

Section 2. The above appropriations and transfers will be used by the various departments of the City of Everett as allocated in the 2021 budget.

Section 3. The City Clerk and the codifiers of this Ordinance are authorized to make necessary corrections to this Ordinance including, but not limited to, the correction of scrivener's/clerical errors, references, ordinance numbering, section/subsection numbers, and any internal references.

Section 4. The City Council hereby declares that should any section, paragraph, sentence, clause or phrase of this ordinance be declared invalid for any reason, it is the intent of the City Council that it would have passed all portions of this ordinance independent of the elimination of any such portion as may be declared invalid.

Section 5. The enactment of this Ordinance shall not affect any case, proceeding, appeal or other matter currently pending in any court or in any way modify any right or liability, civil or criminal, which may be in existence on the effective date of this Ordinance.

Cassie Franklin, Mayor

ATTEST:

Sharon Fuller, City Clerk

PASSED: _____

VALID: _____

PUBLISHED: _____

EFFECTIVE DATE: _____

2021 Original Budget Revisions

Fund	Acct#	Acct Title	Explanation	Amount	Revenue	Exp	EFB
009	5001007410	Prof Svcs - Jail	Decrease Fund 009 jail budget	(200,000)		(200,000)	
002	3970000000	Transfers In	Increase transfers in from Senior Center Reserve	(300,000)	300,000		
002	3111002000	Prop Tax	Reduce prop tax to Fund 119	(542,175)	542,175		
002	3111002000	Prop Tax	Increase prop tax to Fund 110	300,000	(300,000)		
002	3111002000	Prop Tax	Increase prop tax to Fund 112	80,250	(80,250)		
027	5500000494	Other Misc.	Increase Senior Center budget (allocate later)	300,000		300,000	
009	5000068110	Salaries	Reduce labor concession contingency	361,925		361,925	
110	3111010000	Prop Tax	Increase prop tax	(300,000)	300,000		
110	5100000494	Other Misc.	Increase Other Misc. as placeholder (allocate later)	300,000		300,000	
112	3111100101	Prop Tax	Increase prop tax for fireworks	(80,250)	80,250		
112	5103306410	Prof Svcs - 4th	Increase budget for 4th of July fireworks	80,250		80,250	
119	3111010000	Prop Tax	Reduce prop tax allocation	542,175	(542,175)		
119	3970000000	Transfers In	Increase trfs in from Fund 159	(1,550,000)	1,550,000		
119	5612002953650	Const. Projects	Increase overlay budget	1,007,825		1,007,825	
				Subtotal General Government	1,850,000	1,850,000	-
138	5200000494	Other Misc. - Gra	Increase grants	200,000		200,000	
138	5990000490	EFB	Decrease EFB	(200,000)			(200,000)
149	5700000550	Transfers out	Increase transfers out to Fd 002 for Sr Ctr	300,000		300,000	
149	5980000490	EFB	Decrease EFB	(300,000)			(300,000)
159	5612000550	Transfer Out	Increase transfers out to Fd 119 for overlay	1,550,000		1,550,000	
159	5990000490	EFB	Decrease EFB for tfr out to Fd 119	(1,550,000)			(1,550,000)
159	3176000000	TBD Vehicle Fees	Add budget for 2021 car tab fees	(1,550,000)	1,550,000		
159	5990000490	EFB	Increase EFB to offset car tab fees	1,550,000			1,550,000
				Subtotal Non-General Government	1,550,000	2,050,000	(500,000)
				Tota	3,400,000	3,900,000	(500,000)

